

6100 Department of Education

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0030 County School Service Fund Contingency Account ^s			
BEGINNING BALANCE	\$100	-	-
Adjusted Beginning Balance	\$100	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County School Service Fund Contingency Account (0030) to General Fund (0001) per Government Code Section 16346	-100	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$100</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0178 Driver Training Penalty Assessment Fund ^s			
BEGINNING BALANCE	\$4,804	\$1,176	-\$564
Prior Year Adjustments	<u>-3,726</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,078	\$1,176	-\$564
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4136500 Traffic Violation Penalties	30,136	27,956	25,827
Transfers and Other Adjustments			
Revenue Transfer from Driver Training Penalty Assessment Fund (0178) to Corrections Training Fund (0170) per C.S. 24.10.	-9,800	-9,800	-9,800
Revenue Transfer from Driver Training Penalty Assessment Fund (0178) to Peace Officers' Training Fund (0268) per C.S. 24.10.	-14,000	-14,000	-9,200
Revenue Transfer from Driver Training Penalty Assessment Fund (0178) to Victim Witness Assistance Fund (0425) per C.S. 24.10.	-4,121	-4,121	-4,121
Revenue Transfer from Drivers Training Penalty Assessment Fund (0178) to Traumatic Brain Injury Fund (0311) per C.S. 24.10	-500	-	-360
Total Revenues, Transfers, and Other Adjustments	<u>\$1,715</u>	<u>\$35</u>	<u>\$2,346</u>
Total Resources	\$2,793	\$1,211	\$1,782
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6100 Department of Education (State Operations)	1,616	1,772	1,760
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>3</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,617</u>	<u>\$1,775</u>	<u>\$1,763</u>
FUND BALANCE	\$1,176	-\$564	\$19
Reserve for economic uncertainties	1,176	-564	19
0342 State School Fund ^s			
BEGINNING BALANCE	\$15,663	\$2,300	\$2,300
Prior Year Adjustments	<u>1,017</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,680	\$2,300	\$2,300
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4154000 Royalties - Federal Land	56,519	52,089	52,021
4171300 Donations	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$56,522</u>	<u>\$52,092</u>	<u>\$52,024</u>
Total Resources	\$73,202	\$54,392	\$54,324
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6100 Department of Education (Local Assistance)	34,445,347	36,542,699	38,662,456
6870 Board of Governors of the California Community Colleges (Local Assistance)	4,074,597	4,571,478	4,700,551

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	-34,383,542	-36,498,421	-38,618,236
Less funding provided by General Fund (Local Assistance)	-4,065,500	-4,563,664	-4,692,747
Total Expenditures and Expenditure Adjustments	<u>\$70,902</u>	<u>\$52,092</u>	<u>\$52,024</u>
FUND BALANCE	\$2,300	\$2,300	\$2,300
Reserve for economic uncertainties	2,300	2,300	2,300
0349 Educational Telecommunication Fund ^s			
BEGINNING BALANCE	\$1,593	\$1,326	\$1,326
Prior Year Adjustments	-4	-	-
Adjusted Beginning Balance	<u>\$1,589</u>	<u>\$1,326</u>	<u>\$1,326</u>
Total Resources	\$1,589	\$1,326	\$1,326
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6100 Department of Education (Local Assistance)	<u>263</u>	-	-
Total Expenditures and Expenditure Adjustments	<u>\$263</u>	-	-
FUND BALANCE	\$1,326	\$1,326	\$1,326
Reserve for economic uncertainties	1,326	1,326	1,326
3170 Heritage Enrichment Resource Fund ^s			
BEGINNING BALANCE	\$113	\$174	\$216
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	<u>\$110</u>	<u>\$174</u>	<u>\$216</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	<u>87</u>	<u>88</u>	<u>87</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$87</u>	<u>\$88</u>	<u>\$87</u>
Total Resources	\$197	\$262	\$303
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6100 Department of Education (State Operations)	<u>23</u>	<u>46</u>	<u>46</u>
Total Expenditures and Expenditure Adjustments	<u>\$23</u>	<u>\$46</u>	<u>\$46</u>
FUND BALANCE	\$174	\$216	\$257
Reserve for economic uncertainties	174	216	257
3207 Education Protection Account ^s			
BEGINNING BALANCE	<u>\$269</u>	<u>\$83</u>	<u>\$83</u>
Adjusted Beginning Balance	<u>\$269</u>	<u>\$83</u>	<u>\$83</u>
Total Resources	\$269	\$83	\$83
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6100 Department of Education (Local Assistance)	7,754,032	7,148,715	6,783,626
6870 Board of Governors of the California Community Colleges (Local Assistance)	958,341	883,549	838,426
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	-7,753,846	-7,148,715	-6,783,626
Less funding provided by General Fund (Local Assistance)	-958,341	-883,549	-838,426
Total Expenditures and Expenditure Adjustments	<u>\$186</u>	-	-
FUND BALANCE	\$83	\$83	\$83
Reserve for economic uncertainties	83	83	83
8080 Clean Energy Job Creation Fund ^s			

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BEGINNING BALANCE	\$227,093	\$397,839	\$1,760
Prior Year Adjustments	<u>-58,549</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$168,544	\$397,839	\$1,760
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Clean Energy Job Creation Fund (8080) to State Energy Conservation Assistance Account (0033) per Chapter 29, Statutes of 2013.	<u>-28,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$28,000</u>	<u>-</u>	<u>-</u>
Total Resources	\$140,544	\$397,839	\$1,760
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3340 California Conservation Corps (State Operations)	4,374	5,403	5,507
6100 Department of Education (Local Assistance)	48,880	707,721	398,800
6870 Board of Governors of the California Community Colleges (Local Assistance)	37,500	38,955	49,280
7120 California Workforce Development Board (State Operations)	4,451	4,500	3,000
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	-287,000	-321,763	-407,210
Less funding provided by General Fund (Local Assistance)	-28,000	-	-
Less funding provided by General Fund (Local Assistance)	<u>-37,500</u>	<u>-38,737</u>	<u>-49,280</u>
Total Expenditures and Expenditure Adjustments	<u>-\$257,295</u>	<u>\$396,079</u>	<u>\$97</u>
FUND BALANCE	\$397,839	\$1,760	\$1,663
Reserve for economic uncertainties	397,839	1,760	1,663

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